

Fill in this information to identify the case:

Debtor name KDA Group, Inc.United States Bankruptcy Court for the: WESTERN DISTRICT OF PENNSYLVANIACase number (if known) 16-21821☐ Check if this is an amended filing**Official Form 206Sum**
Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)1a. **Real property:**Copy line 88 from *Schedule A/B*..... \$ 0.001b. **Total personal property:**Copy line 91A from *Schedule A/B*..... \$ 589,374.741c. **Total of all property:**Copy line 92 from *Schedule A/B*..... \$ 589,374.74**Part 2: Summary of Liabilities**2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ 0.003. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)3a. **Total claim amounts of priority unsecured claims:**Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ 0.003b. **Total amount of claims of nonpriority amount of unsecured claims:**Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ 12,967,324.254. **Total liabilities**

Lines 2 + 3a + 3b

\$ 12,967,324.25

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Debtor name KDA Group, Inc.United States Bankruptcy Court for the: WESTERN DISTRICT OF PENNSYLVANIACase number (if known) 16-21821☐ Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

4. Other cash equivalents (Identify all)

4.1. Two checks just received \$387.00 & \$1,830.80\$2,217.80

5. Total of Part 1.

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$2,217.80**Part 2:** Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

- ☐ No. Go to Part 3.
☒ Yes Fill in the information below.

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

8.1. Real Estate Lease Deposits, but all are forfeit on account of overdue payments\$0.00

9. Total of Part 2.

Add lines 7 through 8. Copy the total to line 81.

\$0.00

Debtor **KDA Group, Inc.**
Name

Case number (If known) **16-21821**

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- ☐ No. Go to Part 4.
☒ Yes Fill in the information below.

11. **Accounts receivable** SEE ATTACHED LIST A 1-4

11a. 90 days old or less: 314,471.94 - 0.00 = \$314,471.94
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$314,471.94

Part 4: Investments

13. Does the debtor own any investments?

- ☒ No. Go to Part 5.
☐ Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☒ No. Go to Part 6.
☐ Yes Fill in the information below.

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.
☒ Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture SEE ATTACHED LIST B	<u>\$0.00</u>		<u>\$42,250.36</u>

40. **Office fixtures**

41. **Office equipment, including all computer equipment and communication systems equipment and software**

42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$42,250.36

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Customer Number	Office	CLIENT	Customer Name	BRIEF NOTES	Total
103375	17	BF Goodrich	California Tire		Outstanding
11301	17	CURRIN-DIXIE	DIXIE CONSTRUCTION	2/22/2016 SENT TO COLLECTIONS 1/27/16 \$	\$ 480.00
26447	17	CURRIN-M.MARIETTA	MARTIN MARIETTA/IN		\$ 5,763.00
17577	17	CURRIN-M.MARIETTA	MARTIN MARIETTA/MID AMER		\$ 1,672.80
11421	17	CURRIN-M.MARIETTA	MARTIN MARIETTA/TOPEKA		\$ 6,938.55
11424	17	CURRIN-M.MARIETTA	MARTIN MARIETTA/WV		\$ 3,651.60
11411	17	WOERNER TURF	WOERNER GROUP		\$ 2,986.56
192518	17	FASTSIGNS	FASTSIGNS		\$ 3,011.55
374519	17	KC MISC	NOVICA	SENT TO COLLECTIONS 11/23/15 EMAILED BA	\$ 809.75
95766	17	Michellin	Byron Woodley Tire	publisher billing not received yet	\$ 4,532.83
94913	17	Michellin	California Tire	2/22/2016 SENT TO COLLECTIONS 1/27/16 \$	\$ (95.40)
192279	17	MOBILE MINI	MOBILE MINI INC	SENT TO COLLECTIONS	\$ 480.00
193192	17	MOBILE MINI	MOBILE MINI INC	SENT TO COLLECTIONS	\$ 731.14
192280	17	MOBILE MINI	MOBILE MINI PPC	SENT TO COLLECTIONS	\$ 20,150.00
79291	17	Nissan	Beaverton Nissan	2/22/2016 SENT TO COLLECTIONS 1/27/16 \$	\$ (3,441.54)
79605	17	Nissan	Len Stoller Nissan	SENT TO COLLECTIONS marked prepaid but no	\$ 306.00
22017	17	PELLA	PELLA WINDOWS & DOORS	BERRY CREDIT DUE ?	\$ 792.00
142951	17	PELLA	SCHMIDT EXTERIORS	1/22/16 BILLED FOR 1/27/16 \$	\$ 536.75
					\$ 2,000.00
193216	17	PIZZAHUT	NEW RIVER PIZZA HUT		\$ 1,136.90
175895	17	PIZZAHUT	SUGAR CREEK PIZZA HUT		\$ 3,447.09
195433	17	TENET	HILTON HEAD PHYSICIAN PARTNER	No Contract - Billed incorrectly 2/12	\$ 2,460.00
49671	17	TENET	ST. MARY'S MEDICAL CENTER	No Contract - Needs Contract to Pay 7/11	\$ 744.00
373224	17	THE MAIDS	THE MAIDS - MILPITAS, CA	1/22/16 BILLED FOR 1/27/16 \$	\$ 1,499.62
374148	17	THE MAIDS	THE MAIDS OF FT COLLINS	SENT TO COLLECTIONS Out Paying - Two also	\$ 232.62
374149	17	THE MAIDS	THE MAIDS OF FT COLLINS	SENT TO COLLECTIONS Does not feel they owe	\$ 8,548.14
374522	17	THE MAIDS	THE MAIDS OF TALLAHASSEE	SENT TO COLLECTIONS tried to cancel before	\$ 231.94
371168	17	THE MAIDS	THE MAIDS-MEDWAY, MA	SENT TO COLLECTIONS	\$ 1,916.95
216335	18	AUDI	DESERT EUROPEAN MOTOR CARS		\$ 2,143.20
222559	18	CHAMPION	KRUMAN EQUIPMENT CO	SENT TO COLLECTIONS Phone books not deliver	\$ 321.60
225448	18	CRUISE HOLIDAY	CRUISE HOLIDAYS OF SILVERDALE	SENT TO COLLECTIONS	\$ 2,188.00
228659	18	CULLIGAN	CULLIGAN BELLEFONTE	allowance only-added comm - lmb 7/15	\$ 43.08
228523	18	CULLIGAN	CULLIGAN EAGLEVILLE		\$ 6,526.12
228987	18	CULLIGAN	CULLIGAN IDAHO FALLS	SENT TO COLLECTIONS	\$ 4,582.99
228940	18	CULLIGAN	CULLIGAN KEWANEE	SENT TO COLLECTIONS	\$ 959.62
228816	18	CULLIGAN	CULLIGAN KINGSFORD MI	SENT TO COLLECTIONS signer not authorized?	\$ 1,336.32
228757	18	CULLIGAN	CULLIGAN MISHAWAKA IN	2/22/2016 SENT TO COLLECTIONS 1/27/16 \$	\$ 5,081.42
228622	18	CULLIGAN	CULLIGAN MONTPELIER		\$ 468.04
370984	18	CULLIGAN	CULLIGAN NEW YORK	SENT TO COLLECTIONS	\$ 5,063.26
371387	18	CULLIGAN	CULLIGAN OTTAWA	SENT TO COLLECTIONS	\$ 426.87
228932	18	CULLIGAN	CULLIGAN OTTAWA	SENT TO COLLECTIONS	\$ 478.80
228577	18	CULLIGAN	CULLIGAN ROCHESTER	SENT TO COLLECTIONS Owner said he did not	\$ 6,370.27
378906	18	CULLIGAN	CULLIGAN SPARTA NJ	SENT TO COLLECTIONS ordered thru Kennedy	\$ 3,340.86
370227	18	CULLIGAN	CULLIGAN TULSA	SENT TO COLLECTIONS SARA CALLED THIS ACC	\$ 2,340.00
372569	18	CULLIGAN	CULLIGAN WILLIAMSTOWN		\$ 1,222.28
376812	18	CULLIGAN CANADA	CULLIGAN OF MONCTON-DIEPPE NB		\$ 39.84

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370619	18	CULLIGAN CANADA	CULLIGAN WATER-CAMBRIDGE ON	No contract -2013 DATED INVOICE	\$ 1,066.32
241255	18	FORD	BAY HARBOR FORD		\$ 378.00
241438	18	FORD	BOB SILVA FORD	SENT TO COLLECTIONS 10/12/2015-missed call	\$ 2,184.00
242376	18	FORD	FORTUNA FORD & FEATHERLITE TRAILERS		\$ 258.00
236868	18	FORD	ROCKBRIDGE FORD		\$ 1,740.00
237208	18	FORD	STEVE COURTY FORD/LINCOLN	SENT TO COLLECTIONS	\$ 1,734.25
253100	18	GARDNERDENVER	KRUMAN EQUIPMENT CO	SENT TO COLLECTIONS Phone Books not delivered	\$ 334.10
249046	18	GENERAC	MIKUS ELECTRIC	SENT TO COLLECTION Claims he paid but will not pay	\$ 1,289.50
258406	18	GOODYEAR DISPLAY	DIVISION TIRE INC	2/22/2016: SENT TO COLLECTIONS 2/19/2016	\$ 2,886.00
370789	18	GOODYEAR DISPLAY	GOODGUYS		\$ 4,003.50
258713	18	GOODYEAR DISPLAY	LOVELLS DISCOUNT TIRE	SENT TO COLLECTIONS	\$ 6,098.80
259893	18	GOODYEAR DISPLAY	MACS TIRE & SERVICE		\$ 1,440.00
259063	18	GOODYEAR DISPLAY	SPRINGDALE TIRE	SENT TO COLLECTIONS bill paid in full	\$ 534.00
261618	18	GOODYEAR MASTER	CENTRAL TIRE AND AUTO SVC	SENT TO COLLECTIONS	\$ 2,975.20
261806	18	GOODYEAR MASTER	DEMERS AUTO SERVICE	SENT TO COLLECTIONS PAID TEMP EXPIRATION	\$ 815.00
261915	18	GOODYEAR MASTER	DIVISION TIRE INC	2/22/2016: SENT TO COLLECTIONS 2/19/2016	\$ 1,566.28
370627	18	GOODYEAR MASTER	EXPRESS TIRE OCEANSIDE CA	SENT TO COLLECTIONS 7/11/2015	\$ 702.00
370626	18	GOODYEAR MASTER	EXPRESS TIRE VISTA CA	SENT TO COLLECTIONS certified letter returned	\$ 702.00
263107	18	GOODYEAR MASTER	SIMPSON CO TIRE SERVICE	SENT TO COLLECTIONS bill signed not returned	\$ 996.00
372463	18	GRANDRENTALS	TUFF EQUIPMENT RENTALS LLC		\$ 6,111.00
263661	18	HP	DAV-TECH COMPUTER CENTER W LA	SENT TO COLLECTIONS outgoing to pay -REF	\$ 918.00
282934	18	JAGUAR	OVERSEAS MOTORS		\$ 163.31
196582	18	KOHL	KOHL'S DEPARTMENT STORES	1/20/16: EMAILED CLIENT ASKING WHY THE IN	\$ 70.00
357048	18	LINCOLN	FRESNO LINCOLN		\$ 1,044.00
357694	18	LINCOLN	NORTH BROS LINCOLN MERCURY		\$ 967.00
358295	18	LINCOLN	STEVE COURTY LINCOLN/FORD	SENT TO COLLECTIONS	\$ 1,095.30
371542	18	MOLLYMAID	MOLLY MAID - ARNOLD, MD	SENT TO COLLECTIONS	\$ 1,960.80
371585	18	MOLLYMAID	MOLLY MAID OF COLUMBIA SC	SENT TO COLLECTIONS	\$ 2,787.00
371571	18	MOLLYMAID	MOLLY MAID OF EAST MESA AZ	2/22/2016: SENT TO COLLECTIONS 2/3/2016	\$ 40.20
371606	18	MOLLYMAID	MOLLY MAID OF GREATER FT WORTH	SENT TO COLLECTIONS	\$ 972.00
371667	18	MOLLYMAID	MOLLY MAID OF NE TAMPA	2/22/2016: SENT TO COLLECTIONS	\$ 832.60
371617	18	MOLLYMAID	MOLLY MAID - TALLAHASSEE		\$ 4,440.00
374001	18	MRHANDYMAN	MR HANDYMAN ANN ARBOR - DEXTER, MI	SENT TO COLLECTIONS	\$ 1,655.00
373242	18	MRHANDYMAN	MR HANDYMAN OF N CHICAGO	SENT TO COLLECTIONS	\$ 3,996.00
371923	18	MRHANDYMAN	MR. HANDYMAN OF W LA	SENT TO COLLECTIONS	\$ 1,261.40
371879	18	MRHANDYMAN	MR. HANDYMAN-FT.WORTH, TX		\$ 769.00
371805	18	MRHANDYMAN	MR. HANDYMAN OF C MONT-SKIPPACK, PA	SENT TO COLLECTIONS	\$ 697.75
361874	18	NYLIFE	NYL - ALPHARETTA (FOR MEMPHIS)	SENT TO COLLECTIONS billed to General Office	\$ 906.24
361986	18	NYLIFE	NYL - SAN RAMON, CA	Did not received publisher billing yet	\$ (15.55)
374257	18	NYLIFE	NYL-MEMPHIS	SENT TO COLLECTIONS	\$ 1,093.14
363773	18	PDR	PDR OF PANAMA CITY	SENT TO COLLECTIONS	\$ 3,960.00
367246	18	RAINBIRD	THE SPRINKLER PEOPLE	SENT TO COLLECTIONS	\$ 430.80
370650	18	RICOH	RICOH AMERICAS CORP	2/22/2016: SENT TO COLLECTIONS 1/21/16: E	\$ 3,032.34
196489	18	SUB.PROPANE	SUBURBAN PROPANE	NO PUB INV RECD.	\$ 3,406.57
370538	18	TRUEVALUE	BALLWEG TRUE VALUE		\$ 699.00
337809	18	TRUEVALUE	HILLSIDE TRUE VALUE		\$ 1,324.80
338394	18	TRUEVALUE	LIMA HARDWARE & PLUMBING	SENT TO COLLECTIONS	\$ 900.77
336653	18	VOLVO	AL JOHNSON VOLVO/VW	SENT TO COLLECTIONS signed not authorized	\$ 616.80
336730	18	VOLVO	FRESNO VOLVO LINCOLN MERCURY		\$ 1,044.00

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183396	23	JACKSONHW	THE TAX DOCTORS INC-HELENA MT	no contract - charge off-email from account re	\$	80.40
373243	23	MAYFLOWER	G & H MOVING & STORAGE	SENT TO COLLECTIONS	\$	822.36
387203	23	MAYFLOWER	KCW MOVING & STORAGE	2/22/2016: SENT TO COLLECTIONS 2/3/16: PAID	\$	1,298.36
197557	23	MAYFLOWER	MAYFLOWER TRANSIT INC	2/3/2016: SENT FOLLOW UP TO CLIENT REGAF	\$	609.96
374113	23	MAYFLOWER	SAFEMAY - INTERACTIVE	SENT TO COLLECTIONS 5 days 2-month interest	\$	1,773.41
197562	23	MAYFLOWER	SHAHEEN MOVING	2/3/2016: SENT TO COLLECTIONS 2/3/16: PAID	\$	3,707.10
197566	23	MAYFLOWER	VAN HORN TRANSFER & STORAGE	SENT TO COLLECTIONS	\$	4,757.48
373668	23	UNITEDVAN	CHAVIS VAN & STORAGE	SENT TO COLLECTIONS	\$	2,138.40
371327	23	UNITEDVAN	FRESNO MOVING & STORAGE	SENT TO COLLECTIONS	\$	16,384.64
340954	23	UNITEDVAN	GEIGER MOVING & STORAGE	SENT TO COLLECTIONS	\$	9,154.44
376786	23	UNITEDVAN	LIBERTY MOVING & STORAGE	SENT TO COLLECTIONS	\$	3,200.44
377184	23	UNITEDVAN	MOBERLY MOVING AND STORAGE	SENT TO COLLECTIONS	\$	780.00
340986	23	UNITEDVAN	UNITED VAN LINES INC	2/22/2016: SENT TO COLLECTIONS 2/3/2016: PAID	\$	(5,282.90)
374002	23	UNITEDVAN	VINCENT FISTER	2/3/2016: SENT FOLLOW UP EMAIL TO CLIENT	\$	711.87
387138	25	AMANA	ABRAHAMSONS INC	SENT TO COLLECTIONS 5 days 2-month interest	\$	280.80
387119	25	AMANA	CAMPEAU HEATING	SENT TO COLLECTIONS	\$	568.02
383339	25	AMANA	EAST COAST METAL DISTRIBUTORS	SENT TO COLLECTIONS	\$	1,946.40
387135	25	AMANA	FOUR SEASONS HEATING & COOLING	SENT TO COLLECTIONS	\$	10,254.00
387118	25	AMANA	HEATING & COOLING SUPPLY CO	SENT TO COLLECTIONS	\$	1,356.00
387137	25	AMANA	J & J HEATING & AC INC	SENT TO COLLECTIONS	\$	874.00
387085	25	AMANA	JOHN BETLEM HEATING & COOLING	SENT TO COLLECTIONS	\$	5,264.34
385382	25	AMANA	KUSTOM HEATING AND COOLING	SENT TO COLLECTIONS	\$	636.00
387087	25	AMANA	MARK WEBER HEATING & COOLING	SENT TO COLLECTIONS	\$	384.00
387205	25	AMANA	MORT'S PLUMBING & HEATING	SENT TO COLLECTIONS	\$	849.00
387088	25	AMANA	REDMOND-WILLIAMS DISTRIBUTIONS	SENT TO COLLECTIONS	\$	1,292.46
385147	25	AMANA	TOTAL COMFORT HEATING & COOLING	SENT TO COLLECTIONS	\$	10,656.00
387079	25	BOBSUMERAL	BOB SUMEREL TIRE-CINCINNATI	SENT TO COLLECTIONS	\$	325.92
378560	25	STARVING	STARVING STUDENTS	SENT TO COLLECTIONS CORA TO COLLECT	\$	7,581.34
379567	25	VISIONSRC	CHADRON VISION CENTER	SENT TO COLLECTIONS	\$	502.66
387158	25	VISIONSRC	DAVID M. WILSON, OD	SENT TO COLLECTIONS	\$	541.71
380307	25	VISIONSRC	FAMILY EYE CARE	SENT TO COLLECTIONS	\$	126.00
387163	25	VISIONSRC	FAMILY VISION CARE	SENT TO COLLECTIONS	\$	541.71
387162	25	VISIONSRC	GARD JEREMY OD	SENT TO COLLECTIONS	\$	541.71
380555	25	VISIONSRC	GORDON VISION CENTER	SENT TO COLLECTIONS	\$	382.67
387164	25	VISIONSRC	GREENLEE JD OD	SENT TO COLLECTIONS	\$	541.71
380623	25	VISIONSRC	HERITAGE OPTICAL	NO CONTRACT- NEED CONTRACT TO PAY BALANCE	\$	724.80
387161	25	VISIONSRC	JOHN G. ASHMAN, OD	SENT TO COLLECTIONS	\$	541.71
387159	25	VISIONSRC	KARON KLEM NOWAKOWSKI OD	SENT TO COLLECTIONS	\$	541.71
381449	25	VISIONSRC	PINE RIDGE VISION CENTER	SENT TO COLLECTIONS	\$	382.67
387160	25	VISIONSRC	WYNDE ASHMAN, O.D.	SENT TO COLLECTIONS	\$	541.71
382953	25	VW	GENSINGER MOTORS	SENT TO COLLECTIONS	\$	1,545.40
383118	25	VW	GOLD KEY-LANGLEY VW	SENT TO COLLECTIONS	\$	672.69
382415	25	VW	HIGHLAND VW	SENT TO COLLECTIONS	\$	408.00
382454	25	VW	LOU BACHRODT VW	SENT TO COLLECTIONS	\$	946.00
382763	25	VW	MURRIETA VW	SENT TO COLLECTIONS	\$	240.00

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382767	25	VW	NEFTIN VOLKSWAGEN	PART OF TCO TRANSFER DID NOT ORDER - NO	\$ 456.00
382538	25	VW	SENDELL MOTORS	PART OF TCO TRANSFER DID NOT ORDER - NO	\$ 656.40
382954	25	VW	THREE COUNTY VW	PART OF TCO TRANSFER DID NOT ORDER - NO	\$ 856.80
372748	31	VIZION	VIZION INTERACTIVE	SENT TO COLLECTIONS	\$ 27,038.00
*FILES SENT TO COLLECTIONS					
*ACCOUNTS THAT TRANSFERRED OVER FROM TCO WITH NO CONTRACTS					
*CANNOT COLLECT ON ACCOUNTS & ADVISED TO WRITE OFF BALANCES					
*CLIENT WAS MAKING PAYMENTS, SENT STATEMENT TO					
*CLIENT PAID YP FOR THEIR ADVERTISING					
*CLIENT PAID NORACK FOR THEIR KDA INVOICE, NEED TO BE REIMBURSED FROM NORACK TO CLEAR AR					
*TCO INVOICES, WHO IS COLLECTING, NO CONTRACTS, NOTHING SENT TO DATE ABOUT PAST DUE, MATT PARRA NEED INVOLVED?					
TOTALS					\$ 314,471.94

ATTACHMENT B

FORM 206 A/B; PART 7: OFFICE FURNITURE, FIXTURES AND EQUIPMENT

At the time of filing, KDA had four offices, only one of which was open (Pittsburgh). The other offices are in Kansas City (Overland Park), KS, Louisville, KY and Milwaukee, WI.

Each office is equipped with standard work stations for each employee with a computer and a phone, a small conference room, copy room and staff canteen. Since the KDA has been in business for almost 30 years, almost all the equipment has been fully depreciated, leaving it without book value. The exception being computer equipment consisting of laptop and desktop computers and the servers and firewalls needed for data storage and internet access, details of which are set out below.

SUMMARY

B1	Computer system equipment	\$9,735.00
B2	Servers, firewalls and storage	\$6,200.00
B3-B5	Laptops, desktops and other office equipment	<u>\$6,750</u> <u>26,215.36</u>
TOTAL OFFICE FURNITURE AND EQUIPMENT		<u>\$22,685.00</u> \$43,350.36

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Product	Market Value	Quantity	Total Value
Ultrium 3	50	3	150
Cisco 3550	50	5	250
Cisco SF300_48P	250	2	500
LinkSys 224G4P	130	1	130
Cisco2600	20	2	40
Cisco 3620	20	1	20
Cisco 3560	200	1	200
Cisco 3700	50	1	50
Firebox x1000	100	1	100
Firebox x750e	100	1	100
Brother MFC 7220	100	3	300
Brother MFC 7420	100	1	100
Brother MFC 7240	100	2	200
Juniper EX3300 48 (1 P and 1 T)	1500	2	3000
Dell Monitors (Most 1907FP)	40	17	680
Keyboards	10	12	120
Mice	10	15	150
Dell 745	135	27	3645
Total			9735

\$6,200.00

Book

3,000.00

75
80
50
50
50
50
50
50
75
50
50
-
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			Book	MARKET EST.
16720 Kansas City		Johnston - furniture	Mar-18 \$ 692.10	
16720 Kansas City	300L712	Kozak - desktop	Sep-17 \$ 361.19	50
16720 Kansas City	HB0L712	Pummill - desktop	Sep-17 \$ 361.19	50
16720 Kansas City	2TXK712	Haynes - desktop	Sep-17 \$ 361.19	50
16720 Kansas City	HJNSY12	Peters - desktop	Sep-17 \$ 361.19	50
16720 Kansas City	2KZK712	Valdez - desktop	Sep-17 \$ 361.19	50
16720 Kansas City	9SZK712	Brown - desktop	Sep-17 \$ 361.19	50
16720 Kansas City	DQYK712	Doty - desktop	Sep-17 \$ 361.19	50
16720 Kansas City	Serial # not on workshe	KC backup - desktop	Sep-17 \$ 361.19	50
16720 Kansas City	2CE4240GJB	Johnston - laptop - in l	Sep-17 \$ 370.92	75
16720 Remote	G8ZK712	Suhr - desktop	Sep-17 \$ 361.19	50
16720 Remote	2CE4240GP7	McCoy - laptop	Sep-17 \$ 370.92	75
16720 Remote	2CE4240GLB	Boles - laptop	Sep-17 \$ 370.92	75
16720 Remote	2CE4240GM6	Scruggs - laptop	Sep-17 \$ 370.92	75
16720 Kansas City	2CE4240GK3	Gieringer - laptop - bought out u	0	-
16723 Louisville	2CE4240FR2	Shore - laptop	Sep-17 \$ 353.10	75
16723 Louisville	2CE4240GDX	Stevens - laptop	Sep-17 \$ 353.10	75
16723 Louisville	2CE4240GLL	Wilkerson - laptop	Sep-17 \$ 353.10	75
16723 Louisville	2CE4240GC8	Williams - laptop	Sep-17 \$ 353.10	75
16723 Louisville	2CE4240FQW	Davis - laptop	Sep-17 \$ 353.10	75
16723 Louisville	2CE4240GLY	Draper - laptop	Sep-17 \$ 353.10	75
16723 Louisville	Serial # not on workshe	LVL backup - desktop	Sep-17 \$ 343.53	50
16723 Louisville	018008442853	McCarthy - tablet	Sep-16 \$ 253.44	50
16723 Louisville	013916142353	Wheeler - tablet	May-16 \$ -	50
16723 Remote	2CE4240FQ9	Wainwright - laptop	Sep-17 \$ 353.10	50
16725 Los Angeles	2CE4240GMB	Johnson - laptop	Sep-17 \$ 362.67	
16725 Los Angeles	2CE4240GNY	Ellis - laptop	Sep-17 \$ 362.67	
16725 Los Angeles	2CE4240GPY	Wild - laptop	Sep-17 \$ 362.67	
16725 Los Angeles	B80L712	McElroy - desktop	Sep-17 \$ 352.28	
16725 Los Angeles	Serial # not on workshe	Paperny - desktop	Sep-17 \$ 352.28	
16725 Los Angeles	Serial # not on workshe	LA backup - desktop	Sep-17 \$ 352.28	
16725 Los Angeles	042860143053	Barran, Cora - tablet	Sep-16 \$ 253.80	
16725 Los Angeles		LA Office Furniture	May-17 \$ -	
16725 Remote	2CE4240GJ5	Neumann - laptop	Sep-17 \$ 362.67	
16725 Remote	CND4313FNG	Parra - laptop	Sep-17 \$ 362.67	
16725 Los Angeles		Local Mktg - laptops (2) - old lapi	0	
16725 Los Angeles		LA Phones	0	

DISPOSED OF APRIL 2015

				Book	MARKET B ₅
16726 Pittsburgh	043055443053	Barran, Nick - tablet	Aug-16 \$ 198.10		EST. 50
16726 Remote	025277542353	Barran, Antony - table	Jul-16 \$ 140.98		50
16726 Remote	010702442853	Jones, Chris - tablet	Sep-16 \$ 253.44		50
18017 Los Angeles		LA Cabling - leasehold Improvem	0		-
18023 Louisville		Louisville cabinets - lex	Sep-16 \$ 318.38		100
				26,315.36	\$6,750

Debtor KDA Group, Inc.
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44. Is a depreciation schedule available for any of the property listed in Part 7?

- ☒ No
☐ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☒ No. Go to Part 9.
☐ Yes Fill in the information below.

Part 9: Real property

54. Does the debtor own or lease any real property?

- ☐ No. Go to Part 10.
☒ Yes Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property
Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available.
55.1.

Nature and extent of debtor's interest in property

Net book value of debtor's interest
(Where available)

Valuation method used for current value

Current value of debtor's interest

See Attached List C

\$0.00

\$0.00

56. **Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.
Copy the total to line 88.

\$0.00

57. Is a depreciation schedule available for any of the property listed in Part 9?

- ☒ No
☐ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- ☒ No. Go to Part 11.
☐ Yes Fill in the information below.

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.

ATTACHMENT C

FORM 206 A/B; PART 9: LEASED REAL PROPERTY

1. 7015 College Blvd., Suite 700, Overland Park (Kansas City), KS 66211
2. 6980 North Port Washington Rd., Glendale (Milwaukee,) WI53217
3. 303 N Hurstbourne Pkwy., Louisville, KY 40222
4. 444 Liberty Ave., Gateway Four, Ste. 1100, Pittsburgh, PA 15222

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☐ Yes Fill in the information below.

Current value of
debtor's interest

71. **Notes receivable**
Description (include name of obligor)
In October 2015, KDA Paid
\$250,000.00 to acquire an interest in
the assets of Midwest Stress Center
- | | | | |
|-------------------|---|----------------------------------|---------------------|
| <u>250,000.00</u> | - | <u>0.00</u> | = |
| Total face amount | | doubtful or uncollectible amount | |
| | | | <u>\$250,000.00</u> |
-
72. **Tax refunds and unused net operating losses (NOLs)**
Description (for example, federal, state, local)
73. **Interests in insurance policies or annuities**
74. **Causes of action against third parties (whether or not a lawsuit has been filed)**
75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**
76. **Trusts, equitable or future interests in property**
77. **Other property of any kind not already listed** Examples: Season tickets, country club membership
78. **Total of Part 11.**
Add lines 71 through 77. Copy the total to line 90.
- \$250,000.00
79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**
☒ No
☐ Yes

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Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form
Type of property

Current value of
personal property

Current value of real
property

80. Cash, cash equivalents, and financial assets.
Copy line 5, Part 1

\$2,217.80

81. Deposits and prepayments. Copy line 9, Part 2.

\$0.00

82. Accounts receivable. Copy line 12, Part 3.

\$314,471.94

83. Investments. Copy line 17, Part 4.

\$0.00

84. Inventory. Copy line 23, Part 5.

\$0.00

85. Farming and fishing-related assets. Copy line 33, Part 6.

\$0.00

86. Office furniture, fixtures, and equipment; and collectibles.
Copy line 43, Part 7.

\$42,250.36

87. Machinery, equipment, and vehicles. Copy line 51, Part 8.

\$0.00

88. Real property. Copy line 56, Part 9.....>

\$0.00

89. Intangibles and intellectual property. Copy line 66, Part 10.

\$0.00

90. All other assets. Copy line 78, Part 11.

+ \$250,000.00

91. Total. Add lines 80 through 90 for each column

\$608,940.10

+ 91b.

\$0.00

92. Total of all property on Schedule A/B. Add lines 91a+91b=92

\$608,940.10

☐ Check if this is an amended filing

Debtor KDA Group, Inc. Case number (if know) 16-21821
Name

- ☒ No ☐ Contingent
☐ Yes. Specify each creditor, including this creditor and its relative priority. ☐ Unliquidated
☐ Disputed

2.3 Office Resource Inc. Describe debtor's property that is subject to a lien \$0.00 \$0.00
Creditor's Name

101 Bradley Dr.
Nicholasville, KY 40356

Creditor's mailing address

Describe the lien

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Is anyone else liable on this claim?

- ☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

- ☒ No
☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

- ☐ Contingent
☐ Unliquidated
☐ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$0.00

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

Fill in this information to identify the case:

Debtor name KDA Group, Inc.

United States Bankruptcy Court for the: WESTERN DISTRICT OF PENNSYLVANIA

Case number (if known) 16-21821

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☒ No. Go to Part 2.

☐ Yes. Go to line 2.

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

3.1 Nonpriority creditor's name and mailing address

Action Pages
c/o Genesis Publisher Services
3310 Eagle Park, Dr. NE, Ste 200
Grand Rapids, MI 49525

Date(s) debt was incurred

Last 4 digits of account number 0826

As of the petition filing date, the claim is: Check all that apply.

\$84.24

☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Business debt

Is the claim subject to offset? ☒ No ☐ Yes

3.2 Nonpriority creditor's name and mailing address

ADS Parish Red Books
c/o DMI
1305 West Main
Greenwood, MO 64034

Date(s) debt was incurred 2015

Last 4 digits of account number 0519

As of the petition filing date, the claim is: Check all that apply.

\$7,281.93

☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Business Debt

Is the claim subject to offset? ☒ No ☐ Yes

3.3 Nonpriority creditor's name and mailing address

AJ Media Services, LLC DAB Best
1305 W. Main
Greenwood, MO 64034

Date(s) debt was incurred 2015

Last 4 digits of account number

As of the petition filing date, the claim is: Check all that apply.

\$2,503.41

☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: KDA Books

Is the claim subject to offset? ☒ No ☐ Yes

3.4 Nonpriority creditor's name and mailing address

Alabama Publishing Group
c/o Genesis Publisher Services
3310 Eagle Park Dr. NE, Suite 200
Grand Rapids, MI 49525

Date(s) debt was incurred 2015

Last 4 digits of account number 0944

As of the petition filing date, the claim is: Check all that apply.

\$7,413.97

☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Business Debt

Is the claim subject to offset? ☒ No ☐ Yes

Debtor KDA Group, Inc.
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3.5	Nonpriority creditor's name and mailing address Anuncios en Directorios S.A. de PMB 192 P.O. Box 439056 San Diego, CA 92143 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0594</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$4,463.44</u>
3.6	Nonpriority creditor's name and mailing address Arvig Media c/o DMI 1305 West Main Greenwood, MO 64034 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0899</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$9,877.96</u>
3.7	Nonpriority creditor's name and mailing address Associated Publishing Company Inc. A Subsidiary of Hearst 61 Joh Muir Drive Buffalo, NY 14228 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0522</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$20,256.28</u>
3.8	Nonpriority creditor's name and mailing address ATD-Austin c/o DMI 1305 West Main Greenwood, MO 64034 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0750</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$11,091.32</u>
3.9	Nonpriority creditor's name and mailing address AXESA Servicios DE Informacion, S. c/o National Solutions 1982 Lewis Turner Blvd., Suite C Fort Walton Beach, FL 32547 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0627</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$6,048.60</u>
3.10	Nonpriority creditor's name and mailing address Best Read Phonebooks c/o DMI 1305 W Main Greenwood, MO 64034 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0711</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$919.87</u>
3.11	Nonpriority creditor's name and mailing address Carr Directory P.O. Box 888 Bountiful, UT 84011-0888 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0905</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$814.40</u>

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3.12	Nonpriority creditor's name and mailing address Central California Directories 100 Pleasant St., Unit 3C c/o Peter Salzeberg & Associates Marblehead, MA 01945 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0853</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$421.20
3.13	Nonpriority creditor's name and mailing address Chinese Yellow Pages 18605 E. Gale Ave., Bldg. 155 Suite 228B City of Industry, CA 91748 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>605E</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$259.20
3.14	Nonpriority creditor's name and mailing address Citywide Directories LLC c/o Genesis Publisher Services 3310 Eagle Park Dr. NE., Suite 200 Grand Rapids, MI 49525 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0560</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$401.25
3.15	Nonpriority creditor's name and mailing address Classified Directories P.O. Box 1394 Bismarck, ND 58502 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0744</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,631.76
3.16	Nonpriority creditor's name and mailing address Colorlyne Directories c/o Directory Marketing Inc. 1305 West Main St. Greenwood, MO 64034 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0844</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,573.28
3.17	Nonpriority creditor's name and mailing address Communtiy Yellow Pages c/o Genesis Publisher Services 3310 Eagle Park Dr., NE, Suite 200 Grand Rapids, MI 49525 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0546</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$687.96
3.18	Nonpriority creditor's name and mailing address Comporium Pubishing P.O. Box 430 471-C Lakeshore Pkwy Rock Hill, SC 29731 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0980</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$24,969.22

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3.19	Nonpriority creditor's name and mailing address Consolidated Communications Inc. 350 S. Loop 336 West Conroe, TX 77304 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0588</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,798.12
3.20	Nonpriority creditor's name and mailing address Data Publishing c/o DMI 1305 West Main St. Greenwood, MO 64034 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0691</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$46,576.32
3.21	Nonpriority creditor's name and mailing address DEX 25364 Network Place Chicago, IL 60673-1253 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0569</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$177,978.15
3.22	Nonpriority creditor's name and mailing address DEX 25364 Network Place Chicago, IL 60673-1253 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0626</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$551,122.74
3.23	Nonpriority creditor's name and mailing address DEX 25364 Network Place Chicago, IL 60673-1253 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0883</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$776,153.26
3.24	Nonpriority creditor's name and mailing address DEX 25364 Network Place Chicago, IL 60673-1253 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0651</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$176,256.37
3.25	Nonpriority creditor's name and mailing address DEX 25364 Network Place Chicago, IL 60673-1253 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0668</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$30,097.73

Debtor **KDA Group, Inc.**
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3.26	Nonpriority creditor's name and mailing address DEX 25364 Network Place Chicago, IL 60673-1253 Date(s) debt was incurred 2015 Last 4 digits of account number 0687	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Business Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,156.92
3.27	Nonpriority creditor's name and mailing address Dex Media P.O. Box 612287 DFW Airport, TX 75261-2287 Date(s) debt was incurred 2015 Last 4 digits of account number 0542	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Business Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$586,477.64
3.28	Nonpriority creditor's name and mailing address Dex Media P.O. Box 612287 DFW Airport, TX 75261-2287 Date(s) debt was incurred 2015 Last 4 digits of account number 0694	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Business Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$509,257.33
3.29	Nonpriority creditor's name and mailing address Dex Media P.O. Box 612287 DFW Airport, TX 75261-2287 Date(s) debt was incurred 2015 Last 4 digits of account number 0766	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Business Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$392,543.23
3.30	Nonpriority creditor's name and mailing address Dex Media P.O. Box 612287 DFW Airport, TX 75261-2287 Date(s) debt was incurred 2015 Last 4 digits of account number 0773	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Business Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$49,587.27
3.31	Nonpriority creditor's name and mailing address Dex Media P.O. Box 612287 DFW Airport, TX 75261-2287 Date(s) debt was incurred 2015 Last 4 digits of account number 0682	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Business Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$490,950.73
3.32	Nonpriority creditor's name and mailing address Dex Media P.O. Box 612287 DFW Airport, TX 75261-2287 Date(s) debt was incurred 2015 Last 4 digits of account number 0622	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Business Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$125,522.71

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3.33	Nonpriority creditor's name and mailing address DEX Media East, Inc. 25365 Network Place Chicago, IL 60673-1253 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0794</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$854,429.51
3.34	Nonpriority creditor's name and mailing address DEX Media West, Inc. 25367 Network Place Chicago, IL 60673-1253 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0822</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$727,934.75
3.35	Nonpriority creditor's name and mailing address Directory Plus c/o DMI 1305 West Main St. Greenwood, MO 64034-9648 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0797</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,899.31
3.36	Nonpriority creditor's name and mailing address Directory Publishing Solutions 2630 HWY 109 Wildwood, MO 63040 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>5944</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$45,659.44
3.37	Nonpriority creditor's name and mailing address DMI 1305 West Main St. Greenwood, MO 64034 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0856</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,408.07
3.38	Nonpriority creditor's name and mailing address Downey Publishing 2545 East Southlake Blvd. Southlake, TX 76092 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0933</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$20,049.90
3.39	Nonpriority creditor's name and mailing address Eagle Publications, Inc. 2 Eastport Plaza Dr. Collinsville, IL 62234 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0561</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$23,444.00

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3.40	Nonpriority creditor's name and mailing address Everyday Yellow Pages c/o Genesis Publishers Services 3310 Eagle Park Dr. NE, Suite 200 Grand Rapids, MI 49525 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0670</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$110.25</u>
3.41	Nonpriority creditor's name and mailing address Front Door Direct c/o Genesis Publisher Services 3310 Eagle Park Dr. NE, Suite 200 Grand Rapids, MI 49525 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0752</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,377.50</u>
3.42	Nonpriority creditor's name and mailing address Geneseo Communications, Inc. c/o Directory Network Marketing, Inc. 1305 W. Main Street Greenwood, MO 64034-9648 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0708</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,291.49</u>
3.43	Nonpriority creditor's name and mailing address Gold Leaf Directories c/o Directory Marketing Inc. 1305 West Main St. Greenwood, MO 64034 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0891</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,061.25</u>
3.44	Nonpriority creditor's name and mailing address Hagadone Directories P.O. Box 1266 Coeur D Alene, ID 83816 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0653</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$12,795.12</u>
3.45	Nonpriority creditor's name and mailing address Haines Publishing Inc. c/o DMI 1305 West Main St. Greenwood, MO 64034 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0985</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$15,495.12</u>
3.46	Nonpriority creditor's name and mailing address Hanson Directory Service, Inc. 1501 N. 15th Ave. E Newton, IA 50208 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0729</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$88,865.55</u>

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3.47	Nonpriority creditor's name and mailing address HIBU Inc. National Collections 2201 Renaissance Blvd. King of Prussia, PA 19406-2785 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0999</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,627,150.15</u>
3.48	Nonpriority creditor's name and mailing address Home Town Directories, Inc. c/o DMI 1305 W. Main St. Greenwood, MO 64034-9648 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0961</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$312.13</u>
3.49	Nonpriority creditor's name and mailing address Impact Directories DBA Arrow Rock 1305 W. Main St. Greenwood, MO 64034 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0966</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$9,818.94</u>
3.50	Nonpriority creditor's name and mailing address Impact Directories Inc. c/o Directory Marketing Inc. 1305 W. Main St. Greenwood, MO 64034 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0562</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$13,427.75</u>
3.51	Nonpriority creditor's name and mailing address Lakeview Publishing c/o DMI 1305 W. Main St. Greenwood, MO 64034 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0639</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$3,601.26</u>
3.52	Nonpriority creditor's name and mailing address Local Book Publishing Inc. Attn: National Solutions, Inc. 1982 Lewis Turner Blvd., Suite C Fort Walton Beach, FL 32547 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0864</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$7,730.25</u>
3.53	Nonpriority creditor's name and mailing address Local Edge A Division of Hearst 61 John Muir Drive Amherst, NY 14228 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0991</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$21,515.34</u>

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3.54	Nonpriority creditor's name and mailing address Metropolitan Publishing P.O. Box 925 Tomball, TX 77377-0925 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0578</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,060.80
3.55	Nonpriority creditor's name and mailing address Names and Numbers c/o Genesis Publisher Services 3310 Eagle Park Dr., Suite 200 Grand Rapids, MI 49525 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0533</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$39,866.64
3.56	Nonpriority creditor's name and mailing address National Solutions Attn: Nextech Directories 1982 Lewis Turner Blvd., Suite C Fort Walton Beach, FL 32547 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0805</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$79.60
3.57	Nonpriority creditor's name and mailing address National Solutions Attn: ETC Communications 1982 Lewis Turner Blvd., Suite C Fort Walton Beach, FL 32547 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0515</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,766.60
3.58	Nonpriority creditor's name and mailing address National Solutions Attn: Phone Guide 1982 Lewis Turner Blvd., Suite C Fort Walton Beach, FL 32547 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0808</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,505.75
3.59	Nonpriority creditor's name and mailing address National Solutions Inc. Attn: McInturff & Associates 1982 Lewis Turner Blvd, Suite C Fort Walton Beach, FL 32547 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0784</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,400.80
3.60	Nonpriority creditor's name and mailing address National Solutions Inc. c/o Communication Publishing 1982 Lewis Turner Blvd., Suite C Fort Walton Beach, FL 32547 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0795</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,571.20

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3.61	Nonpriority creditor's name and mailing address National Solutions Inc. Attn: Lehigh Valley Pages 1982 Lewis Turner Blvd., Suite C Fort Walton Beach, FL 32547 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0630</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,947.20</u>
3.62	Nonpriority creditor's name and mailing address National Solutions, Inc. 0789 Attn: USA Northland Directories 1982 Lewis Turner Blvd., Suite C Fort Walton Beach, FL 32547 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0789</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$600.84</u>
3.63	Nonpriority creditor's name and mailing address NE Indiana Phone Books c/o Directory Marketing Inc. 1305 W. Main St. Greenwood, MO 64034 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0506</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,062.94</u>
3.64	Nonpriority creditor's name and mailing address North West Austin Directories c/o DMI 1305 W. Main St. Greenwood, MO 64034 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0839</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$938.37</u>
3.65	Nonpriority creditor's name and mailing address Northern Directory Publishing c/o Directory Marketing 1305 W. Main St. Greenwood, MO 64034 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0814</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$14,988.56</u>
3.66	Nonpriority creditor's name and mailing address Nova Directories c/o DMI 1305 W. Main St. Greenwood, MO 64034 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0875</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$11,078.00</u>
3.67	Nonpriority creditor's name and mailing address Ogden Directories Inc. 2402 Route 66 Delmont, PA 15626 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0877</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$34,378.07</u>

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3.68	Nonpriority creditor's name and mailing address Our Community Directory LLC Genesis Publisher Services 3310 Eagle Park Drive NE, Suite 200 Grand Rapids, MI 49525 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0819</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,499.55</u>
3.69	Nonpriority creditor's name and mailing address Pelican Pages LLC c/o DMI 1305 W. Main St. Greenwood, MO 64034 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0978</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$141.00</u>
3.70	Nonpriority creditor's name and mailing address Peter Salzberg and Associates 100 Pleasant Street-Unit 3C Marblehead, MA 01945 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0554</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,045.20</u>
3.71	Nonpriority creditor's name and mailing address Phone Directory Services DBA PDS c/o DMI 1305 W. Main St. Greenwood, MO 64034 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0536</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$4,472.81</u>
3.72	Nonpriority creditor's name and mailing address Pinnacle Publishing, LLC 4030 Technology Drive NW Bemidji, MN 56601 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0974</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$64,452.29</u>
3.73	Nonpriority creditor's name and mailing address Pioneer Directories, Inc. 205 W. Alona Ln. P.O. Box 231 Lancaster, WI 53813 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0868</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$6,497.30</u>
3.74	Nonpriority creditor's name and mailing address Pioneer Telephone Association Inc. P.O. Box 707 Ulysses, KS 67880-0707 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0830</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,159.39</u>

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3.75	Nonpriority creditor's name and mailing address Pioneer Telephone Cooperative Nat'l YP Dept., Carol Lukasek P.O. Box 539 Kingfisher, OK 73750 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0831</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,511.18</u>
3.76	Nonpriority creditor's name and mailing address Pioneer Telephone Cooperative Directory Advertising P.O. Box 631 Philomath, OR 97370 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0990</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$614.52</u>
3.77	Nonpriority creditor's name and mailing address Plant Telecommunications P.O. Box 187 Tifton, GA 31793-0187 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0825</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$992.64</u>
3.78	Nonpriority creditor's name and mailing address Sasktel-Customer Remittance 6th Flilor, 2121 SASK. Drive c/o Doreen Neuls Regina Saskatchewan Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0847</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$6,232.88</u>
3.79	Nonpriority creditor's name and mailing address Southern Directory Publishing c/o DMI 1305 W. Main St. Greenwood, MO 64034 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0540</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$6,963.64</u>
3.80	Nonpriority creditor's name and mailing address Southwest Directory Publishing 1305 W. Main St. c/o Directory Marketing, Inc. Greenwood, MO 64034-9648 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0778</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$592.56</u>
3.81	Nonpriority creditor's name and mailing address St. Bernard Telephone Directory P.O. Box 276 La Place, LA 70069-0276 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0846</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$770.00</u>

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3.82	Nonpriority creditor's name and mailing address Statewide Publishing 5009 W. Clearwater Ave. Suite K Kennewick, WA 99336 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0942</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,299.52
3.83	Nonpriority creditor's name and mailing address Summit Media Inc. c/o DMI Marketing Inc. 1305 W. Main St. Greenwood, MO 64034 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0861</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,429.80
3.84	Nonpriority creditor's name and mailing address Summit Media Solutions, Inc. c/o Directory Marketing Inc. 1305 W. Main St. Greenwood, MO 64034 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0931</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,473.99
3.85	Nonpriority creditor's name and mailing address Sunshine Pages c/o DMI 1305 W. Main St. Greenwood, MO 64034 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0530</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,902.22
3.86	Nonpriority creditor's name and mailing address Surewest Directories Accounts Receivable 1430 Blue Oaks Blvd., Suite 230 Roseville, CA 95747 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0922</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,215.04
3.87	Nonpriority creditor's name and mailing address SWB Group Services c/o Genesis Publisher Services 3310 Eagle Park Dr. NE, Suite 200 Grand Rapids, MI 49525 Date(s) debt was incurred <u>2105</u> Last 4 digits of account number <u>0874</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,128.53
3.88	Nonpriority creditor's name and mailing address Tarheel Pages Company c/o DMI 1305 W. Main St. Greenwood, MO 64034 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0508</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,611.37

Debtor KDA Group, Inc.
Name

Case number (if known) 16-21821

3.89	Nonpriority creditor's name and mailing address Telephone Directory of TX 404 Wynn Dr. Jacksonville, TX 75766 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0953</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$3,757.50</u>
3.90	Nonpriority creditor's name and mailing address The Berry Company 3100 Research Blvd., Suite 2550 Attn: Johna Ducan Dayton, OH 45420 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0520</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$186,183.24</u>
3.91	Nonpriority creditor's name and mailing address The Berry Company 3100 Research Blvd., Suite 2550 Attn: Johna Ducan Dayton, OH 45420 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0558</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$226,260.85</u>
3.92	Nonpriority creditor's name and mailing address The Berry Company 3100 Research Blvd., Suite 2550 Attn: Johna Ducan Dayton, OH 45420 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0557</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$16,409.79</u>
3.93	Nonpriority creditor's name and mailing address The Berry Company 3100 Research Blvd., Suite 2550 Attn: Johna Ducan Dayton, OH 45420 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0921</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$34,922.64</u>
3.94	Nonpriority creditor's name and mailing address The Data Center Inc. c/o DMI 1305 W. Main St. Greenwood, MO 64034 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0732</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$12,698.01</u>
3.95	Nonpriority creditor's name and mailing address The Gold Pages 2475 W. Chicago St. Rapid City, SD 57702 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>6203</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$516.80</u>

Debtor **KDA Group, Inc.**
Name

Case number (if known) **16-21821**

3.96	Nonpriority creditor's name and mailing address The Local Pages c/o DMI 1305 W. Main St. Greenwood, MO 64034 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0633</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,047.75
3.97	Nonpriority creditor's name and mailing address The Local Pages Inc. c/o DMI 1305 W. Main St. Greenwood, MO 64034 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0647</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$20,544.23
3.98	Nonpriority creditor's name and mailing address User-Friendly Phone Book 10200 Grogans Mill Rd., Suite 440 Attn: Naional Accounts Spring, TX 77380 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0583</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$40,447.60
3.99	Nonpriority creditor's name and mailing address Valley Yellow Pages 1850 N. Gateway Blvd. Fresno, CA 93727 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0636</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$56,034.72
3.100	Nonpriority creditor's name and mailing address Vernon Publications, LLC c/o Directory Marketing, Inc. 1305 W. Main St. Greenwood, MO 64034 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0551</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$945.36
3.101	Nonpriority creditor's name and mailing address Watsfield Telecom P.O. Box 543 Hinesburg, VT 05461 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0659</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,180.00
3.102	Nonpriority creditor's name and mailing address Yellow Pages Group 16 Place DU Commerce Main Floor Ile Des Soeurs Verdun Quebec Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0510</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$27,669.31

Debtor KDA Group, Inc.
Name

Case number (if known) 16-21821

3.103	Nonpriority creditor's name and mailing address Yellow Pages Group 16 Place DU Commerce Main Floor Ile Des Soeurs Verdun Quebec Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0719</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$7,029.22</u>
3.104	Nonpriority creditor's name and mailing address Yellow Pages Group 16 Place DU Commerce Main Floor Ile Des Soeurs Verdun Quebec Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0612</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$28,507.26</u>
3.105	Nonpriority creditor's name and mailing address Yellow Pages Group 16 Place DU Commerce Main Floor Ile Des Soeurs Verdun Quebec Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0671</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$25,006.33</u>
3.106	Nonpriority creditor's name and mailing address Yellow Pages Group 16 Place DU Commerce Main Floor Ile Des Soeurs Verdun Quebec Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0936</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$372.44</u>
3.107	Nonpriority creditor's name and mailing address Yellow Pages Group 16 Place DU Commerce Main Floor Ile Des Soeurs Verdun Quebec Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0727</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$3,549.39</u>
3.108	Nonpriority creditor's name and mailing address Yellow Pages Group Co. 16 Place DU Commerce Main Floor Ile Des Soeurs Verdun Quebec Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0507</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$31,634.12</u>
3.109	Nonpriority creditor's name and mailing address YP P.O. Box 505190 Saint Louis, MO 63150-5190 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0913</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,591,464.48</u>

Debtor **KDA Group, Inc.**
Name

Case number (if known) **16-21821**

3.110	Nonpriority creditor's name and mailing address YP P.O. Box 505190 Saint Louis, MO 63150-5190 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0829</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$602,349.72
3.111	Nonpriority creditor's name and mailing address YP P.O. Box 505190 Saint Louis, MO 63150-5190 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0717</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$907,174.38
3.112	Nonpriority creditor's name and mailing address YP P.O. Box 505190 Saint Louis, MO 63150-5190 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0962</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,176,039.03
3.113	Nonpriority creditor's name and mailing address YP P.O. Box 505190 Saint Louis, MO 63150-5190 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0927</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$92,107.68
3.114	Nonpriority creditor's name and mailing address Ziplocal P.O. Box 50030 Provo, UT 84605 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0833</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$52,666.71

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	Attorney Raymond P. Wendolwski Jr. 707 Grant Street, Suite 2200 Gulf Tower Pittsburgh, PA 15219	Line <u>3.67</u> <input type="checkbox"/> Not listed. Explain _____	—
4.2	David J. Maher, Esq. The Law Office of David J. Maher, LLC 1000 Parkwood Circle, Ste. #900 Atlanta, GA 30339	Line <u>3.112</u> <input type="checkbox"/> Not listed. Explain _____	—

Debtor	<u>KDA Group, Inc.</u>	Case number (if known)	<u>16-21821</u>
	Name		
	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.3	Jeffrey Golomb, Esq. Gomes & Golomb, LLC 270 Carpenter Drive, Ste #200 Atlanta, GA 30328	Line <u>3.112</u> <input type="checkbox"/> Not listed. Explain _____	—
4.4	Paul M. Rosenblatt, Esq. Kilpatrick Townsend & Stockton, LLP 1100 Peachtree Street, NE Ste # 2800 Atlanta, GA 30309	Line <u>3.112</u> <input type="checkbox"/> Not listed. Explain _____	—

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ <u>0.00</u>
5b. +	\$ <u>12,967,324.25</u>
5c.	\$ <u>12,967,324.25</u>

Fill in this information to identify the case:

Debtor name KDA Group, Inc.

United States Bankruptcy Court for the: WESTERN DISTRICT OF PENNSYLVANIA

Case number (if known) 16-21821

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).

Property

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest **Lessee Real Estate
Glendale, WI
November 30, 2018**

State the term remaining

List the contract number of any government contract

**Apelman Properties
252 E. Highland Ave.
Milwaukee, WI 53202**

2.2. State what the contract or lease is for and the nature of the debtor's interest **Lessee Real Estate
Louisville, KY
March 31, 2016**

State the term remaining

List the contract number of any government contract

**Behring Harvard Reit
15601 Dallas Parkway #650
Addison, TX 75001**

2.3. State what the contract or lease is for and the nature of the debtor's interest **Lessee Real Estate
Overland KS
March 31, 2018**

State the term remaining

List the contract number of any government contract

**Copaken Brooks
1100 Walnut, Ste. 2000
Kansas City, MO 64106**

2.4. State what the contract or lease is for and the nature of the debtor's interest **Lesslee Real Estate
Pittsburgh, PA
August 31, 2017**

State the term remaining

List the contract number of any government contract

**Copaken Brooks
1100 Walnut, Ste. 2000
Kansas City, MO 64106**

Debtor 1 **KDA Group, Inc.**

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Case number (if known) **16-21821**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

- 2.5. State what the contract or lease is for and the nature of the debtor's interest **Lease of Office Equipment**

State the term remaining

List the contract number of any government contract

Steelcase Financial Services
P.O. Box 91200
Chicago, IL 60693

- 2.6. State what the contract or lease is for and the nature of the debtor's interest **Lessee Office Equipment**

State the term remaining

List the contract number of any government contract

TIP Capital
40950 Woodward Ave. #201
Bloomfield Hills, MI 48304-5127

- 2.7. State what the contract or lease is for and the nature of the debtor's interest **Lessee Office Equipment**

State the term remaining

List the contract number of any government contract

US Bank
1310 Madrid Street
Marshall, MN 56258

- 2.8. State what the contract or lease is for and the nature of the debtor's interest **Lessee Office Equipment**

State the term remaining

List the contract number of any government contract

Wells Fargo
P.O. Box 3072
Cedar Rapids, IA 52406-3072

- 2.9. State what the contract or lease is for and the nature of the debtor's interest **Lessee Office Equipment**

State the term remaining

List the contract number of any government contract

Wells Fargo Financial Leasing, Inc.
800 Walnut Street
Des Moines, IA 50309

- 2.10. State what the contract or lease is for and the nature of the debtor's interest **Lessee Office Equipment**

State the term remaining

List the contract number of any

Wells Fargo Vendor Financial Services, L
P.O. Box 41564
Philadelphia, PA 19101

Debtor 1 **KDA Group, Inc.**

First Name

Middle Name

Last Name

Case number (if known) **16-21821**

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

government contract

Fill in this information to identify the case:

Debtor name KDA Group, Inc.

United States Bankruptcy Court for the: WESTERN DISTRICT OF PENNSYLVANIA

Case number (if known) 16-21821

☐ Check if this is an amended filing

Official Form 206H
Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

- ☒ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
☐ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name	Mailing Address	Name	Check all schedules that apply:
2.1	Street City State Zip Code		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.2	Street City State Zip Code		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.3	Street City State Zip Code		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.4	Street City State Zip Code		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Fill in this information to identify the case:

Debtor name KDA Group, Inc.

United States Bankruptcy Court for the: WESTERN DISTRICT OF PENNSYLVANIA

Case number (if known) 16-21821

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:
From 1/01/2016 to Filing Date

☐ Operating a business
Revenue From Advertising
☒ Other 05-13-15-05-12-16

\$912,714.39

For prior year:
From 1/01/2015 to 12/31/2015

☐ Operating a business
2015 Fiscal
☒ Other 01-01-15-12-31-15

\$4,899,919.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

Debtor KDA Group, Inc.

Case number (if known) 16-21821

☐ None.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. Calaiaro Valencik 428 Forbes Avenue, Suite 900 Pittsburgh, PA 15219		\$2,555.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.2. Gomez & Golomb		\$7,596.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.3. Hertz Gateway		\$24,267.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. Antony Barran	05/12/2016 - 05/12/2016	\$34,317.91	When the company shut down, the payroll system changed the access codes. The debtor does not currently have access to this information from the third party provider. The debtor is working with the payroll provider to gain access to this information and the schedules will be amended when they have access to this information.
4.2. Nicholas Barran	05/12/2015 - 05/12/2016	\$65,252.59	When the company shut down, the payroll system changed the access codes. The debtor does not currently have access to this information from the third party provider. The debtor is working with the payroll provider to gain access to this information and the schedules will be amended when they have access to this information.

Debtor KDA Group, Inc.

Case number (if known) 16-21821

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.3. Tammy Kundla	05/12/2015 - 05/12/2016	\$1,526.76	When the company shut down, the payroll system changed the access codes. The debtor does not currently have access to this information from the third party provider. The debtor is working with the payroll provider to gain access to this information and the schedules will be amended when they have access to this information.

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. Ogden Directories Inc. vs. KDA Group Inc. GD-16-000558	Civil	Court of Common Please of Allegheny Coun	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.2. YP vs. KDA Group Inc. 15-CV-6980-10	Civil	Superior Court of Deklab County State of Georgia	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

Debtor KDA Group, Inc.

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☐ None

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1.	<u>Notre Dame High School Sherman Oaks, CA</u>	<u>Donated Office furniture from closure of office</u>	<u>April 2015</u>	<u>\$0.00</u>
	<u>Recipients relationship to debtor</u>			

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	<u>Calaiairo Valencik 428 Forbes Avenue, Suite 900 Pittsburgh, PA 15219</u>	<u>\$1,717 Filing Fee \$2,445.00 Retainer</u>		<u>\$4,162.00</u>
	<u>Email or website address</u>			
	<u>Who made the payment, if not debtor?</u>			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Debtor KDA Group, Inc.

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Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address

Dates of occupancy
From-To

14.1. **6101 W. Centinela Ave.
Suite 315
Culver City, CA 91325**

6/10-5/15

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:
- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.

☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services
the debtor provides

If debtor provides meals
and housing, number of
patients in debtor's care

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

☒ No.

☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

☐ No. Go to Part 10.

☒ Yes. Does the debtor serve as plan administrator?

☐ No Go to Part 10.

☒ Yes. Fill in below:

Name of plan

KDA

Employer identification number of the plan
EIN: _____

Has the plan been terminated?

☒ No

☐ Yes

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

SCHEDULE D

FORM 207 PART 10/20 OFF PREMISES STORAGE

1. Iron Mountain, 1000 Campus Dr., Collegeville, PA 19426 (Ref: L5657, KY 969, 435PP, Ketchum Directory Advertising)
2. Office Resources Inc, 101 Bradley Dr., Nicholasville, KY 40356
3. Extra Space Storage, 8002 Warwick Ave., Louisville, KY40222

INTENTIONALLY LEFT BLANK

INTENTIONALLY LEFT BLANK

Debtor KDA Group, Inc.

Case number (if known) 16-21821

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred? Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
See Attachment D	See Attachment D		<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

☒ No.

☐ Yes. Provide details below.

Debtor KDA Group, Inc.

Case number (if known) 16-21821

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN. Dates business existed
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26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26a.1. Tammy Kundla 548 Carnival Dr. Pittsburgh, PA 15239	1990-5/16

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26b.1. Moss Adams 11766 Wilshire Blvd. #900 Los Angeles, CA 90025	

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

- ☐ None

Name and address	If any books of account and records are unavailable, explain why
26c.1. Tammy Kundla & Nicholas Barran 25204 Sansridge Rd. Ocean Park, WA 98640	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial

Debtor KDA Group, Inc.

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statement within 2 years before filing this case.

☐ None

Name and address

26d.1. **Marquette Business Credit**
333 S. Grande Ave., Suite 2350
Los Angeles, CA 90071

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory

Date of inventory

The dollar amount and basis (cost, market, or other basis) of each inventory

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Nicholas Barran	25204 Sansridge Rd. Ocean Park, WA 98640		
Name	Address	Position and nature of any interest	% of interest, if any
Antony Barran			
Name	Address	Position and nature of any interest	% of interest, if any
Tammy Kundla	548 Carnival Dr. Pittsburgh, PA 15239		
Name	Address	Position and nature of any interest	% of interest, if any
Matthew Parra			

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☒ No

☐ Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☒ No

☐ Yes. Identify below.

Name and address of recipient

Amount of money or description and value of property

Dates

Reason for providing the value

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

☒ No

☐ Yes. Identify below.

Debtor KDA Group, Inc.

Case number (if known) 16-21821

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on June 20, 2016

/s/ Nicholas D. E. Barran

Signature of individual signing on behalf of the debtor

Nicholas D. E. Barran

Printed name

Position or relationship to debtor CEO

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☒ Yes

☐ No
☒ Yes There are attachments

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF PENNSYLVANIA

In Re:	:	Bankruptcy No. 16-21821
KDA Group, Inc.	:	
	:	Chapter 11
	:	
Debtor	:	
	:	
KDA Group, Inc.	:	
Movant	:	Related to Document No. 1
	:	
	:	
	:	
v.	:	
	:	
No Respondent	:	

NOTICE REGARDING FILING OF MAILING MATRIX

In accordance with Local Bankruptcy Rule 1007-1(e) I, Donald R. Calaiaro, counsel for the debtor(s) in the above-captioned case, hereby certify that the following list of creditors' names and addresses was uploaded through the creditor maintenance option in CM/ECF to the above-captioned case.

By: /s/ Donald R. Calaiaro

Signature

Donald R. Calaiaro

Typed Name

429 Forbes Avenue

Suite 900

Pittsburgh, PA 15219

Address

412-232-0930 Fax:412-232-3858

Phone No.

27538

List Bar I.D. and State of Admission

**United States Bankruptcy Court
Western District of Pennsylvania**

In re KDA Group, Inc.

Debtor(s)

Case No. 16-21821
Chapter 11

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
LB2 Group Inc.	Common	100	Equity

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the **CEO** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date June 15, 2016

Signature /s/ Nicholas D. E. Barran
Nicholas D. E. Barran

*Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.*

**United States Bankruptcy Court
Western District of Pennsylvania**

In re KDA Group, Inc.

Debtor(s)

Case No. 16-21821

Chapter 11

VERIFICATION OF CREDITOR MATRIX

I, the CEO of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: June 15, 2016

/s/ Nicholas D. E. Barran

Nicholas D. E. Barran/CEO

Signer/Title

Action Pages
c/o Genesis Publisher Services
3310 Eagle Park, Dr. NE, Ste 200
Grand Rapids, MI 49525

ADS Parish Red Books
c/o DMI
1305 West Main
Greenwood, MO 64034

AJ Media Services, LLC DAB Best
1305 W. Main
Greenwood, MO 64034

Alabama Publishing Group
c/o Genesis Publisher Services
3310 Eagle Park Dr. NE, Suite 200
Grand Rapids, MI 49525

Anuncios en Directorios S.A. de
PMB 192
P.O. Box 439056
San Diego, CA 92143

Apelman Properties
252 E. Highland Ave.
Milwaukee, WI 53202

Arvig Media
c/o DMI
1305 West Main
Greenwood, MO 64034

Associated Publishing Company Inc.
A Subsidiary of Hearst
61 Joh Muir Drive
Buffalo, NY 14228

ATD-Austin
c/o DMI
1305 West Main
Greenwood, MO 64034

Attorney Raymond P. Wendolwski Jr.
707 Grant Street, Suite 2200
Gulf Tower
Pittsburgh, PA 15219

AXESA Servicios DE Informacion, S.
c/o National Solutions
1982 Lewis Turner Blvd., Suite C
Fort Walton Beach, FL 32547

Behring Harvard Reit
15601 Dallas Parkway #650
Addison, TX 75001

Best Read Phonebooks
c/o DMI
1305 W Main
Greenwood, MO 64034

Carr Directory
P.O. Box 888
Bountiful, UT 84011-0888

Central California Directories
100 Pleasant St., Unit 3C
c/o Peter Salzeberg & Associates
Marblehead, MA 01945

Chinese Yellow Pages
18605 E. Gale Ave., Bldg. 155
Suite 228B
City of Industry, CA 91748

Citywide Directories LLC
c/o Genesis Publisher Services
3310 Eagle Park Dr. NE., Suite 200
Grand Rapids, MI 49525

Classified Directories
P.O. Box 1394
Bismarck, ND 58502

Colorlyne Directories
c/o Directory Marketing Inc.
1305 West Main St.
Greenwood, MO 64034

Communtiy Yellow Pages
c/o Genesis Publisher Services
3310 Eagle Park Dr., NE, Suite 200
Grand Rapids, MI 49525

Comporium Pubishing
P.O. Box 430
471-C Lakeshore Pkwy
Rock Hill, SC 29731

Consolidated Communications Inc.
350 S. Loop 336 West
Conroe, TX 77304

Copaken Brooks
1100 Walnut, Ste. 2000
Kansas City, MO 64106

Data Publishing
c/o DMI
1305 West Main St.
Greenwood, MO 64034

David J. Maher, Esq.
The Law Office of David J. Maher, LLC
1000 Parkwood Circle, Ste. #900
Atlanta, GA 30339

DEX
25364 Network Place
Chicago, IL 60673-1253

Dex Media
P.O. Box 612287
DFW Airport, TX 75261-2287

DEX Media East, Inc.
25365 Network Place
Chicago, IL 60673-1253

DEX Media West, Inc.
25367 Network Place
Chicago, IL 60673-1253

Directory Plus
c/o DMI
1305 West Main St.
Greenwood, MO 64034-9648

Directory Publishing Solutions
2630 HWY 109
Wildwood, MO 63040

DMI
1305 West Main St.
Greenwood, MO 64034

Downey Publishing
2545 East Southlake Blvd.
Southlake, TX 76092

Eagle Publications, Inc.
2 Eastport Plaza Dr.
Collinsville, IL 62234

Everyday Yellow Pages
c/o Genesis Publishers Services
3310 Eagle Park Dr. NE, Suite 200
Grand Rapids, MI 49525

Extra Space Storage
8002 Warwick Ave.
Louisville, KY 40222

Front Door Direct
c/o Genesis Publisher Services
3310 Eagle Park Dr. NE, Suite 200
Grand Rapids, MI 49525

Geneseo Communications, Inc.
c/o Directory Network Marketing, Inc.
1305 W. Main Street
Greenwood, MO 64034-9648

Gold Leaf Directories
c/o Directory Marketing Inc.
1305 West Main St.
Greenwood, MO 64034

Hagadone Directories
P.O. Box 1266
Coeur D Alene, ID 83816

Haines Publishing Inc.
c/o DMI
1305 West Main St.
Greenwood, MO 64034

Hanson Directory Service, Inc.
1501 N. 15th Ave. E
Newton, IA 50208

HIBU Inc.
National Collections
2201 Renaissance Blvd.
King of Prussia, PA 19406-2785

Home Town Directories, Inc.
c/o DMI
1305 W. Main St.
Greenwood, MO 64034-9648

Impact Directories DBA Arrow Rock
1305 W. Main St.
Greenwood, MO 64034

Impact Directories Inc.
c/o Directory Marketing Inc.
1305 W. Main St.
Greenwood, MO 64034

Iron Mountain
1000 Campus Drive
Collegeville, PA 19426

Jeffrey Golomb, Esq.
Gomes & Golomb, LLC
270 Carpenter Drive, Ste #200
Atlanta, GA 30328

Lakeview Plublishing
c/o DMI
1305 W. Main St.
Greenwood, MO 64034

Local Book Publishing Inc.
Attn: National Solutions, Inc.
1982 Lewis Turner Blvd., Suite C
Fort Walton Beach, FL 32547

Local Edge
A Division of Hearst
61 John Muir Drive
Amherst, NY 14228

Metropolitan Publishing
P.O. Box 925
Tomball, TX 77377-0925

Names and Numbers
c/o Genesis Publisher Services
3310 Eagle Park Dr., Suite 200
Grand Rapids, MI 49525

National Solutions
Attn: Nextech Directories
1982 Lewis Turner Blvd., Suite C
Fort Walton Beach, FL 32547

National Solutions Inc.
Attn: McInturff & Associates
1982 Lewis Turner Blvd, Suite C
Fort Walton Beach, FL 32547

National Solutions, Inc. 0789
Attn: USA Northland Directories
1982 Lewis Turner Blvd., Suite C
Fort Walton Beach, FL 32547

NE Indiana Phone Books
c/o Directory Marketing Inc.
1305 W. Main St.
Greenwood, MO 64034

North West Austin Directories
c/o DMI
1305 W. Main St.
Greenwood, MO 64034

Northern Directory Publishing
c/o Directory Marketing
1305 W. Main St.
Greenwood, MO 64034

Nova Directories
c/o DMI
1305 W. Main St.
Greenwood, MO 64034

Office Resource Inc.
101 Bradley Dr.
Nicholasville, KY 40356

Ogden Directories Inc.
2402 Route 66
Delmont, PA 15626

Our Community Directory LLC
Genesis Publisher Services
3310 Eagle Park Drive NE, Suite 200
Grand Rapids, MI 49525

Paul M. Rosenblatt, Esq.
Kilpatrick Townsend & Stockton, LLP
1100 Peachtree Street, NE Ste # 2800
Atlanta, GA 30309

Pelican Pages LLC
c/o DMI
1305 W. Main St.
Greenwood, MO 64034

Peter Salzberg and Associates
100 Pleasant Street-Unit 3C
Marblehead, MA 01945

Phone Directory Services DBA PDS
c/o DMI
1305 W. Main St.
Greenwood, MO 64034

Pinnacle Publishing, LLC
4030 Technology Drive NW
Bemidji, MN 56601

Pioneer Directories, Inc.
205 W. Alona Ln.
P.O. Box 231
Lancaster, WI 53813

Pioneer Telephone Association Inc.
P.O. Box 707
Ulysses, KS 67880-0707

Pioneer Telephone Cooperative
Nat'l YP Dept., Carol Lukasek
P.O. Box 539
Kingfisher, OK 73750

Pioneer Telephone Cooperative
Directory Advertising
P.O. Box 631
Philomath, OR 97370

Plant Telecommunications
P.O. Box 187
Tifton, GA 31793-0187

Sasktel-Customer Remittance
6th Floor, 2121 SASK. Drive
c/o Doreen Neuls
Regina Saskatchewan

Southern Directory Publishing
c/o DMI
1305 W. Main St.
Greenwood, MO 64034

Southwest Directory Publishing
1305 W. Main St.
c/o Directory Marketing, Inc.
Greenwood, MO 64034-9648

St. Bernard Telephone Directory
P.O. Box 276
La Place, LA 70069-0276

Statewide Publishing
5009 W. Clearwater Ave. Suite K
Kennewick, WA 99336

Steelcase Financial Services
P.O. Box 91200
Chicago, IL 60693

Summit Media Inc.
c/o DMI Marketing Inc.
1305 W. Main St.
Greenwood, MO 64034

Summit Media Solutions, Inc.
c/o Directory Marketing Inc.
1305 W. Main St.
Greenwood, MO 64034

Sunshine Pages
c/o DMI
1305 W. Main St.
Greenwood, MO 64034

Surewest Directories
Accounts Receivable
1430 Blue Oaks Blvd., Suite 230
Roseville, CA 95747

SWB Group Services
c/o Genesis Publisher Services
3310 Eagle Park Dr. NE, Suite 200
Grand Rapids, MI 49525

Tarheel Pages Company
c/o DMI
1305 W. Main St.
Greenwood, MO 64034

Telephone Directory of TX
404 Wynn Dr.
Jacksonville, TX 75766

The Berry Company
3100 Research Blvd., Suite 2550
Attn: Johna Ducan
Dayton, OH 45420

The Data Center Inc.
c/o DMI
1305 W. Main St.
Greenwood, MO 64034

The Gold Pages
2475 W. Chicago St.
Rapid City, SD 57702

The Local Pages
c/o DMI
1305 W. Main St.
Greenwood, MO 64034

The Local Pages Inc.
c/o DMI
1305 W. Main St.
Greenwood, MO 64034

TIP Capital
40950 Woodward Ave. #201
Bloomfield Hills, MI 48304-5127

US Bank
1310 Madrid Street
Marshall, MN 56258

User-Friendly Phone Book
10200 Grogans Mill Rd., Suite 440
Attn: Naional Accounts
Spring, TX 77380

Valley Yellow Pages
1850 N. Gateway Blvd.
Fresno, CA 93727

Vernon Publications, LLC
c/o Directory Marketing, Inc.
1305 W. Main St.
Greenwood, MO 64034

Watsfield Telecom
P.O. Box 543
Hinesburg, VT 05461

Wells Fargo
P.O. Box 3072
Cedar Rapids, IA 52406-3072

Wells Fargo Financial Leasing, Inc.
800 Walnut Street
Des Moines, IA 50309

Wells Fargo Vendor Financial Services, L
P.O. Box 41564
Philadelphia, PA 19101

Yellow Pages Group
16 Place DU Commerce Main Floor
Ile Des Soeurs
Verdun Quebec

Yellow Pages Group Co.
16 Place DU Commerce Main Floor
Ile Des Soeurs
Verdun Quebec

YP
P.O. Box 505190
Saint Louis, MO 63150-5190

Ziplocal
P.O. Box 50030
Provo, UT 84605

**United States Bankruptcy Court
Western District of Pennsylvania**

In re KDA Group, Inc.

Debtor(s)

Case No. 16-21821

Chapter 11

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for KDA Group, Inc. in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

LB2 Group Inc.

☐ None [Check if applicable]

June 15, 2016

Date

/s/ Donald R. Calaiaro

Donald R. Calaiaro

Signature of Attorney or Litigant

Counsel for KDA Group, Inc.

Calaiaro Valencik

429 Forbes Avenue

Suite 900

Pittsburgh, PA 15219

412-232-0930 Fax:412-232-3858